



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 26, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 639,620	\$ 646,920	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 639,620	\$ 646,920	\$ 406,108	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	14,321	309,740	1,264,310	Airline Worker Support Extension	0	1	17
Commodity Futures Trading Comm (CFTC)	0	2	130	Commodity Futures Trading Comm (CFTC)	1	5	109
Dept of Agriculture (USDA) - misc	12	226	947	Coronavirus Relief Fund	370	1,739	7,527
USDA - Commodity Credit Corporation	48	800	2,606	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	1	2,196	Defense Vendor Payments (EFT)	751	26,410	123,794
USDA - Loan Repayments	20	363	2,801	Dept of Agriculture (USDA) - misc	72	1,496	7,665
Dept of Commerce (DOC)	14	298	1,446	USDA - Child Nutrition	94	2,064	12,556
Dept of Education (ED)	154	2,489	11,625	USDA - Commodity Credit Corporation	29	884	8,719
Dept of Energy (DOE)	74	763	3,899	USDA - Federal Crop Insurance Corp Fund	37	970	6,584
Dept of Health & Human Serv (HHS) - Misc	18	299	2,898	USDA - Loan Payments	31	444	2,875
HHS - Marketplace Receipts	0	0	7	USDA - Other Farm Service	2	60	962
HHS - Medicare Premiums	156	3,478	14,700	USDA - Supp Nutrition Assist Prog (SNAP)	383	11,661	53,835
Dept of Homeland Security (DHS) - misc	20	341	1,732	USDA - Supp Nutrition Assist Prog (WIC)	19	345	1,710
DHS - Customs and Certain Excise Taxes	143	8,959	36,984	Dept of Commerce (DOC)	26	523	3,262
DHS - Fed Emergency Mgmt Agency (FEMA)	8	150	704	Dept of Education (ED)	2,255	29,725	82,639
DHS - Transportation Security Admn (TSA)	2	34	967	Dept of Energy (DOE)	192	2,597	14,274
Dept of Interior (DOI) - misc	3	70	484	Dept of Health & Human Serv (HHS) - Misc	57	783	4,317
DOI - Fish and Wildlife and Parks	2	31	172	HHS - Centers for Disease Control (CDC)	116	1,428	6,699
DOI - Gas and Oil Lease Sales Proceeds	14	186	3,632	HHS - Federal Hospital Insr Trust Fund	724	24,108	101,579
DOI - Land and Minerals Management	1	87	270	HHS - Federal Supple Med Insr Trust Fund	648	30,819	133,357
DOI - Water and Science	2	87	249	HHS - Grants to States for Medicaid	2,354	37,995	173,445
Dept of Labor (DOL) - misc	1	19	109	HHS - Health Resources & Services Admin	177	4,388	28,882
DOL - Pension Benefit Guaranty Corp.	0	107	3,816	HHS - Indian Health Service	21	308	3,595
Dept of Transportation (DOT)	1	84	1,321	HHS - Marketplace Payments	0	5,133	25,775
Dept of Veterans Affairs (VA)	40	553	2,916	HHS - Medicare Prescription Drugs	0	17,318	37,712
District of Columbia	22	22	95	HHS - National Institutes of Health	192	2,552	11,984
Environmental Protection Agency (EPA)	0	62	149	HHS - Other Public Health Services	36	509	2,911
Estate and Gift Taxes	145	1,364	7,375	HHS - Othr Admin for Children & Families	122	2,028	9,618
Export-Import Bank	5	36	823	HHS - Othr Cent Medicare & Medicaid Serv	25	1,966	13,130
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	202	3,004	11,993
Federal Communications Commission (FCC)	121	1,583	1,961	HHS - Temp Assistance for Needy Families	91	1,407	4,848
FCC - Universal Service Fund	2	724	2,935	Dept of Homeland Security (DHS) - misc	68	811	3,668
Federal Deposit Insurance Corp (FDIC)	0	4	2,009	DHS - Customs & Border Protection (CBP)	14	373	2,452
Federal Reserve Earnings	2,719	10,152	36,866	DHS - Fed Emergency Mgmt Agency (FEMA)	331	2,382	10,417
Federal Trade Commission (FTC)	1	29	200	DHS - Transportation Security Admn (TSA)	2	198	678
Foreign Military Sales Program	9	2,577	13,835	Dept of Interior (DOI) - misc	37	967	4,202
General Services Administration (GSA)	19	134	556	DOI - Fish and Wildlife and Parks	23	255	1,323
Housing and Urban Development programs	1	167	757	DOI - Land and Minerals Management	5	397	770
Independent Agencies - misc	5	100	827	DOI - Water and Science	19	116	568
Individual Income and Employment Taxes, Not Withheld	9,094	74,596	114,192	Dept of Labor (DOL) - misc	109	1,067	5,323
Judicial Branch - Courts	4	115	963	DOL - Pension Benefit Guaranty Corp.	2	139	1,932
Justice Department programs	14	297	2,010	DOL - Unemployment Benefits	144	2,595	14,309
Legislative Branch - misc	0	2	10	Unemployment Assist - FEMA Lost Wage Pmt	0	8	35
Legislative Branch - Library of Congress	0	4	29	Dept of Transportation (DOT) - Misc	7	214	1,235
National Credit Union Admin (NCUA)	0	24	1,179	DOT - Federal Aviation Administration	35	774	4,553
National Science Foundation (NSF)	0	2	10	DOT - Federal Highway Administration	151	2,214	13,880
Postal Service	319	6,506	32,493	DOT - Federal Railroad Administration	1	26	474
Public Debt Cash Issues (Table III-B)	2,071	1,079,984	5,975,172	DOT - Federal Transit Administration	149	4,964	11,265
RRB - Natl Railroad Retirement Inv Trust	0	0	255	Dept of Veterans Affairs (VA)	456	4,328	21,114
RRB - Unemployment Insurance	2	261	313	VA - Benefits	61	881	43,196
Securities and Exchange Commission (SEC)	0	63	640	District of Columbia	2	54	144
Small Business Administration (SBA)	54	861	4,159	Emergency Capital Investment Program	0	0	5
Social Security Admin (SSA) - misc	4	58	295	Emergency Rental Assistance	0	552	4,608
SSA - Supplemental Security Income	0	3	658	Environmental Protection Agency (EPA)	38	383	2,455
State Unemployment Insurance Deposits	254	1,046	15,807	ESF - Economic Recovery Programs	0	-2	-5,611
Unclassified - Deposits	59	2,355	8,757	Export-Import Bank	0	26	180
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	3
Federal Housing Admin: Note Sales	58	1,524	7,192	Federal Communications Commission (FCC)	2	254	1,542
				FCC - Universal Service Fund	18	227	2,403

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	754	16,564	49,727	Federal Deposit Insurance Corp (FDIC)	4	34	176
				Federal Employees Insurance Payments	271	6,214	30,130
				Federal Salaries (EFT)	105	14,200	68,936
				Federal Trade Commission (FTC)	0	28	91
				General Services Administration (GSA)	124	1,849	8,648
				Housing and Urban Development programs	172	6,149	25,172
				Independent Agencies - misc	14	487	1,718
				Interest on Treasury Securities	1	4,149	75,802
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	15	1,695	9,276
				IRS Tax Refunds Individual (EFT)	0	122	14,089
				Judicial Branch - Courts	11	112	504
				Justice Department programs	78	1,352	5,901
				Legislative Branch - misc	9	86	450
				Legislative Branch - Library of Congress	1	17	196
				NASA	123	1,133	6,820
				National Credit Union Admin (NCUA)	0	17	54
				National Science Foundation (NSF)	35	438	2,166
				Postal Service Money Orders and Other	134	2,784	13,650
				Public Debt Cash Redemp. (Table III-B)	1,744	859,401	5,088,079
				Railroad Retirement Board (RRB) - misc	0	3	16
				RRB - Benefit Payments	1	1,199	4,669
				Securities and Exchange Commission (SEC)	27	104	407
				Small Business Administration (SBA)	1,643	35,188	187,266
				Social Security Admin (SSA) - misc	29	351	1,511
				SSA - Benefits Payments	21,792	89,454	344,407
				SSA - Supplemental Security Income	0	175	18,199
				Transportation Services	0	1	684
				Other Withdrawals:			
				Agency for Internat'l Development	58	907	5,546
				Thrift Savings Plan Transfer	56	3,663	28,841
				Unclassified	945	16,782	105,251
Total Other Deposits	812	18,914	57,506	Total, Other Withdrawals	1,059	34,102	223,582
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	30,791	1,531,226	7,643,793	Total TGA Withdrawals	38,091	1,297,715	7,219,333
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 30,791	\$ 1,531,226	\$ 7,643,793	Total Withdrawals (excluding transfers)	\$ 38,091	\$ 1,297,715	\$ 7,219,333
				Net Change in Operating Cash Balance	\$ -7,300	\$ 233,512	\$ 424,460

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 734,870	\$ 4,199,709
Regular Series	\$ -1	\$ 759,878	\$ 3,120,646	Notes	0	88,550	665,614
Cash Management Series	0	160,003	1,320,022	Bonds	0	0	30,632
Notes	0	102,116	1,178,200	Federal Financing Bank	0	0	0
Bonds	0	25,530	190,118	Nonmarketable:			
Inflation-Protected Securities Increment	266	7,222	29,689	United States Savings Securities	40	1,010	3,787
Federal Financing Bank	0	0	0	Government Account Series	573,175	9,553,299	30,884,088
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	87	2,979	7,173	Foreign Series	0	0	0
Interest Increment	2	439	1,561	State and Local Series	2	3,951	42,619
Government Account Series	560,698	9,615,511	31,442,082	Other	1,702	30,740	140,417
Hope Bonds	0	0	0				
Domestic Series	0	1	3				
Foreign Series	0	0	0				
State and Local Series	285	1,632	22,955				
Other	1,700	30,921	140,717				
Total Issues	\$ 563,036	\$ 10,706,232	\$ 37,453,165	Total Redemptions	\$ 574,920	\$ 10,412,420	\$ 35,971,056
				Net Change in Public Debt Outstanding	\$ -11,883	\$ 293,812	\$ 1,482,108

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 563,036	\$ 10,706,232	\$ 37,453,165
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	0	436	1,425
Bonds and Notes (-)	0	2,639	9,445
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	560,698	9,615,511	31,442,082
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	1,561
Inflation-Protected Securities Increment	266	7,223	29,021
Total Public Debt Cash Issues Deposited in TGA	\$ 2,071	\$ 1,079,984	\$ 5,975,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 574,920	\$ 10,412,420	\$ 35,971,056
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	573,175	9,553,019	30,882,977
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,744	\$ 859,401	\$ 5,088,079

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,389,828	\$ 23,388,574	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,521,199	6,534,336	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,911,027	29,922,910	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,743	20,759	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,883,753	\$ 29,895,621	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,545	\$ 238,104	\$ 1,053,193
Individual Income Taxes	310	62,958	99,109
Railroad Retirement Taxes	39	459	1,969
Excise Taxes	351	3,859	23,501
Corporation Income Taxes	61	12,577	122,437
Federal Unemployment Taxes	22	299	1,103
Estate and Gift Taxes & Misc IRS Rcpts.	4	108	1,715
Total	\$ 14,334	\$ 318,364	\$ 1,303,027
Cash Federal Tax Deposits:			
Direct	\$ 95	\$ 3,004	\$ 12,638
Through Depositories	14,225	306,736	1,251,673
Total Cash FTD's	\$ 14,321	\$ 309,740	\$ 1,264,310
Inter-agency Transfers	13	8,624	38,717
Total	\$ 14,334	\$ 318,364	\$ 1,303,027

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	19	4,166	28,425
IRS Tax Refunds Business (EFT)	15	1,695	9,276
IRS Tax Refunds Individual (Checks)	6	849	13,226
IRS Tax Refunds Individual (EFT)	0	122	14,089

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, January 26, 2022

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.